



F Augustum Corporate Bond Class Z - ISIN LU2003425266

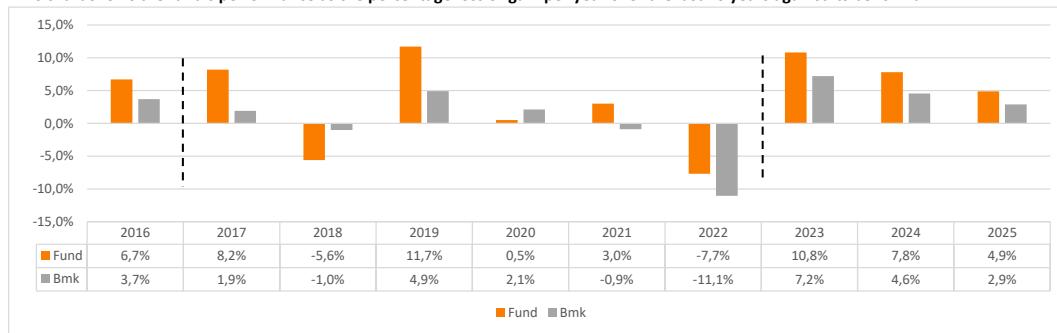
Bmk From 01/01/2023

80% Bloomberg Barclays EuroAgg Corporate Total Return Index Value Unhedged EUR (LECPTRU) + 20% ESTR:
BCE euro short-term rate index (ESTCINDX Index).

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	6,7%	8,2%	-5,6%	11,7%	0,5%	3,0%	-7,7%	10,8%	7,8%	4,9%
Bmk	3,7%	1,9%	-1,0%	4,9%	2,1%	-0,9%	-11,1%	7,2%	4,6%	2,9%

- The Sub-Fund was launched in March 2003 and Class "Z" in July 2019. Class "Z" has been inactive between the 7th February 2023 and 10th November 2025

- For the period prior to launch of this Class and during periods of inactivity the performance shown is related to class "I" and Class "Y" of the same Sub-Fund which do not differ materially in the extent of their participation in the assets of the Sub-Fund

- Performance is shown after deduction of ongoing charges and performance fees, if any. Any entry and exit charges are excluded from the calculation

- Past performance is calculated in EUROS

- The performance of the Sub-Fund is not tracking the index

- The Sub-Fund has changed its benchmark in January 2017 and January 2023. In December 2025 it has changed Delegated Investment Manager.